

Power Cost Equalization Endowment Fund
Invested Assets under the Authority of the Commissioner of Revenue

	AY70 Short Term Pool	AY76					EAFE International Equity Pool	SOA International Equity Pool	Total at Revenue
		AY73 Broad Market Fixed Income Pool	AY75 U.S. Treasury FI Pool	Conservative Broad Market Fixed Income Pool	Russell 3000 Replicated Index Common Trust Fund				
Cash and Cash Equivalents at 6/30/09	<u>\$ 13,477.81</u>								\$ 13,477.81
Other Investments at 6/30/09		\$ -	\$ -	\$ 110,728,051.91	\$ 141,031,814.17	\$ 9,693,391.99	\$ 41,887,618.53		<u>303,340,876.60</u>
Invested Assets with Revenue at 6/30/09									\$ 303,354,354.41
Interest and Dividends	210.32	152,576.92	8,569.97	-	1,432,240.99	103,686.66	549,675.93		2,246,960.79
Realized Gain (Loss)	-	60,634.10	(10,308.97)	288,455.69	(2,616,726.63)	-	(212,917.71)		(2,490,863.52)
Unrealized Gain (Loss)		(1,014,629.90)	(115,769.18)	5,494,469.64	31,373,958.06	2,029,773.01	9,469,089.88		47,236,891.51
Amortization		5,618.03	1,418.71	-	-	-	-		7,036.74
Contributions	-								-
Withdrawals/transfers out	(20,954,767.70)								(20,954,767.70)
Sales	160,950,977.24	(11,600,000.00)	(1,300,000.00)	(129,050,977.24)	(19,000,000.00)	-	-		0.00
Purchases	<u>(139,990,977.24)</u>	<u>109,071,523.22</u>	<u>11,919,454.02</u>	<u>12,540,000.00</u>	<u>-</u>	<u>-</u>	<u>6,460,000.00</u>		<u>(0.00)</u>
Cash and Cash Equivalents at 12/31/09	<u>\$ 18,920.43</u>								
Other Investments at 12/31/09		\$ 96,675,722.37	\$ 10,503,364.55	\$ -	\$ 152,221,286.59	\$ 11,826,851.66	\$ 58,153,466.63		
Invested Assets with Revenue at 12/31/09									<u>\$ 329,399,612.23</u>